

**CERTIFICATE**

To the Clerk of Ness County, State of Kansas  
We, the undersigned, officers of  
City of Utica, Kansas

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditure for the various funds for the year 2012; and  
(3) the Amount(s) of Amount of 2011 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

			2012 Adopted Budget		
			Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>					
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<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	166,000	76,770	94.677
Library	12-1220	8	5,000	1,863	2.298
Special Highway		9	25,000		
Water		9	49,000		
<b>Totals</b>		xxxxx	245,000	78,633	96.975
Budget Summary		10			
Neighborhood Revitalization					
Is an Ordinance required to be passed, published, and attached to the budget			Yes		

County Clerk's Use Only

810,860

November 1st Total  
Assessed Valuation

State Use Only  
Received \_\_\_\_\_  
Reviewed by \_\_\_\_\_  
Follow-up: Yes \_\_\_ No \_\_\_

Assisted by: Mapes & Miller CPAs  
117 N Main St  
Address: WaKeeney, KS 67672

Date Attested: Aug. 25 2011

*Gene H. Ken*  
County Clerk

*Lee Foster*  
*Robert D. Hutto*  
*Ruth Barnes*  
*Robert D. Hutto*

Governing Body



City of Utica, Kansas

2012

**Computation to Determine Limit for 2012**

**Amount of Levy**

1. Total Tax Levy Amount in 2011 Budget	+ \$	60,951
2. Debt Service Levy in 2011 Budget	- \$	0
3. Tax Levy Excluding Debt Service	\$	<u>60,951</u>

**2011 Valuation Information for Valuation Adjustments:**

4. New Improvements for 2011 :	+	<u>0</u>
5. Increase in Personal Property for 2011 :		
5a. Personal Property 2011	+	43,012
5b. Personal Property 2010	-	<u>43,494</u>
5c. Increase in Personal Property (5a minus 5b)	+	<u>0</u>
		(Use Only if > 0)
6. Valuation of annexed territory for 2011 :		
6a. Real Estate	+	0
6b. State Assessed	+	0
6c. New Improvements	-	0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+	<u>0</u>
7. Valuation of Property that has Changed in Use during 2011 :	+	<u>0</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		<u>0</u>
9. Total Estimated Valuation July 1, 2011		<u>810,012</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>810,012</u>
11. Factor for Increase (8 divided by 10)		<u>0.00000</u>
12. Amount of Increase (11 times 3)	+ \$	<u>0</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	<u>60,951</u>
14. Debt Service Levy in this 2012 Budget		<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u>60,951</u>

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.



**Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider**

Budgeted Funds for 2011	Budget Tax Levy Amt fo 2011	Allocation for Year			
		MVT	RVT	16/20M Veh	Slider
General	59,386	11,657	379	119	0
Bond & Interest	0				
Library	1,565	307	10	3	0
<b>TOTAL</b>	<b>60,951</b>	<b>11,964</b>	<b>389</b>	<b>122</b>	<b>0</b>

County Treas Motor Vehicle Estimate 11,964

County Treasurers Recreational Vehicle Estimate 389

County Treasurers 16/20M Vehicle Estimate 122

County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.19629

Recreational Vehicle Factor 0.00638

16/20 Vehicle Factor 0.00200

Slider Factor 0.00000



City of Utica, Kansas

2012

**Schedule of Transfers**

<b>Fund Transferred From:</b>	<b>Fund Transferred To:</b>	<b>Actual Amount for 2010</b>	<b>Current Amount for 2011</b>	<b>Proposed Amount for 2012</b>	<b>Transfers Authorized by Statute</b>
Water	Library	1,000	1,000	1,000	12-825d
Water	General	10,000	13,000	13,000	12-825d
<b>Totals</b>		11,000	14,000	14,000	
<b>Adjustments</b>					
<b>Adjusted Totals</b>		11,000	14,000	14,000	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.



## FUND PAGE - GENERAL

Adopted Budget General		Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		46,971	43,558	23,077
Receipts:				
Ad Valorem Tax		48,201	59,386	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax		300		
Motor Vehicle Tax		9,827	10,178	11,657
Recreational Vehicle Tax		259	195	379
16/20M Vehicle Tax		341	335	119
Gross Earning (Intangible) Tax		1,942	808	670
LAVTR			0	0
City and County Revenue Sharing			0	0
Slider			0	0
Oil Royalties		5,556	13,000	5,000
Local Alcoholic Liquor		234	917	250
Franchise Tax		1,789	1,200	1,500
Licenses		125	800	100
Trash Charges		13,897	12,000	13,000
Sewer Charges		15,209	9,500	13,000
Pool Charges		5,721	3,000	0
Capital Credits		2,271	1,000	1,000
Rock Sales		2,828	2,000	2,000
Reimbursements		5,132	3,000	3,000
Rent Income		1,700	0	1,500
Transfer from Water Fund		10,000	13,000	13,000
Interest on Idle Funds		2,778	5,000	5,000
Miscellaneous		0	5,000	
Does miscellaneous exceed 10% of Total Receipts				
<b>Total Receipts</b>		<b>128,110</b>	<b>140,319</b>	<b>71,175</b>
<b>Resources Available:</b>		<b>175,081</b>	<b>183,877</b>	<b>94,252</b>
Expenditures:				
General Operating		103,330	110,000	110,000
Fire Department		3,902	1,500	4,000
Street Lights		3,706	6,500	6,500
Park & Recreation		0	1,000	1,000
Sewer		294	500	500
Trash		12,705	16,100	15,000
Pool		7,586	3,200	0
Capital Outlay		0	22,000	25,000
Neighborhood Revitalization Rebate				
Miscellaneous				4,000
Does miscellaneous exceed 10% of Total Expenditure				
<b>Total Expenditures</b>		<b>131,523</b>	<b>160,800</b>	<b>166,000</b>
Unencumbered Cash Balance Dec 31		43,558	23,077	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	160,800	160,800	Non-Appr Bal	
Violation of Budget Law for 2010/2011:	No	No	Tot Exp/Non-Appr Bal	166,000
Possible Cash Violation for 2010:	No		Tax Required	71,748
			Del Comp Rate: 7.000%	5,022
			Amount of 2011 Ad Valorem Tax	76,777



City of Utica, Kansas

2012

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Library	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	2,311	2,979	1,764
Receipts:			
Ad Valorem Tax	2,142	1,565	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	18		
Motor Vehicle Tax	336	307	307
Recreational Vehicle Tax	9	10	10
16/20M Vehicle Tax	20	3	3
Oil	472		
Transfer from Water	1,000	1,000	1,000
Local Alcohol Liquor	177	0	175
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>4,174</b>	<b>2,885</b>	<b>1,495</b>
<b>Resources Available:</b>	<b>6,485</b>	<b>5,864</b>	<b>3,259</b>
Expenditures:			
Utica Library	3,506	4,100	5,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>3,506</b>	<b>4,100</b>	<b>5,000</b>
Unencumbered Cash Balance Dec 31	2,979	1,764	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	4,100	4,100	Non-Appr Bal
Violation of Budget Law for 2010/2011:	<u>No</u>	<u>No</u>	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2010:	<u>No</u>		Tax Required
		Del Comp Rate: 7.00%	122
		Amount of 2011 Ad Valorem Tax	1,863



City of Utica, Kansas

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	53,636	54,536	34,456
Receipts:			
State of Kansas Gas Tax	4,940	4,920	5,160
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>4,940</b>	<b>4,920</b>	<b>5,160</b>
<b>Resources Available:</b>	<b>58,576</b>	<b>59,456</b>	<b>39,616</b>
Expenditures:			
Street Repair and Maint	4,040	25,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>4,040</b>	<b>25,000</b>	<b>25,000</b>
Unencumbered Cash Balance Dec 31	54,536	34,456	14,616

2010/2011 Budget Authority Amount: 25,000 25,000  
Violation of Budget Law for 2010/2011: No No  
Possible Cash Violation for 2010: No

Adopted Budget Water	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	104,116	96,530	70,530
Receipts:			
Charges to Customers	33,456	16,000	33,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>33,456</b>	<b>16,000</b>	<b>33,000</b>
<b>Resources Available:</b>	<b>137,572</b>	<b>112,530</b>	<b>103,530</b>
Expenditures:			
Operations	30,042	28,000	35,000
Transfer to Library	1,000	1,000	1,000
Transfer to General	10,000	13,000	13,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>41,042</b>	<b>42,000</b>	<b>49,000</b>
Unencumbered Cash Balance Dec 31	96,530	70,530	54,530

2010/2011 Budget Authority Amount: 42,000 42,000  
Violation of Budget Law for 2010/2011: No No  
Possible Cash Violation for 2010: No



First published in the  
Ness County - News  
on Thursday, August 11,  
2011 -1t

**ORDINANCE NO. 201**

AN ORDINANCE ATTEST-  
ING TO AN INCREASE IN  
TAX REVENUES FOR  
BUDGET YEAR 2012 FOR  
THE City of Utica, Kansas

WHEREAS, the City of  
Utica, Kansas must  
continue to provide  
services to protect the  
health, safety, and welfare  
of the citizens of this  
community; and

WHEREAS, the cost of  
providing essential  
services to the citizens of  
this city continues to  
increase.

NOW THEREFORE, be it  
ordained by the Governing  
Body of the City of Utica,  
Kansas:

Section One. In  
accordance with state law,  
the City of Utica, Kansas  
has scheduled a public  
hearing and has prepared  
the proposed budget  
necessary to fund city  
services from January 1,  
2012 until December 31,  
2012.

Section Two. After careful  
public deliberations, the  
governing body has  
determined that in order to  
maintain the public  
services that are essential  
for the citizens of this city,  
it will be necessary to  
budget property tax  
revenues in an amount  
exceeding the levy in the  
2011 budget.

Section Three. This  
ordinance shall take effect  
after publication once in the  
official city newspaper.

Passed and approved by  
the Governing Body on this  
1st day of August, 2011.

/s/Kirk Foster, Mayor

ATTEST:

/s/Verda Johnson, City

Clerk

SEAL



# NOTICE OF BUDGET HEARING

The governing body of  
City of Utica, Kansas  
will meet on the 22nd day of August 2010, at 7:30 p.m. at City Office for the purpose of  
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Office  
and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of Current Year Estimate for 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate*
General	131,523	72.676	160,800	94.234	166,000	76,770	94.776
Library	3,506	3.941	4,100	2.483	5,000	1,863	2.300
Special Highway	4,040		25,000		25,000		
Water	41,042		42,000		49,000		
Totals	180,111	76.617	231,900	96.717	245,000	78,633	97.076
Less: Transfers	11,000		14,000		14,000		
Net Expenditure	169,111		217,900		231,000		
Total Tax Levied	54,571		60,951		xxxxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	712,257		630,198		810,012		
Outstanding Indebtedness, January 1,	2009		2010		2011		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
her	0		0		0		
Lease Purchase Principal	0		0		0		
Total	0		0		0		

\*Tax rates are expressed in mills

Verda Johnson  
City Official Title